

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-39947 -SQU
Case Name: PRESENTATION SYSTEMS INC

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2706 BofA - Money Market Account

Taxpayer ID No: *****6323
For Period Ending: 09/11/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 01/10/05	2	Federal Express P.O. Box 727 Memphis, TN 38194	A/R Account Receivable due Debtor	1121-000	10.44		10.44
C 01/10/05	2	Moore Wallace One Canterbury Green 5th Floor Stamford, Connecticut 06901	A/R Account Receivable due Debtor	1121-000	3,224.50		3,234.94
C 01/19/05	1	Harris Bank Naperville 503 N. Washington Street Naperville, IL 60563		1129-000	7,358.55		10,593.49
C 01/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.32		10,593.81
C 02/28/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.03		10,595.84
C 03/01/05	4	Gary Eakins National Vinyl Products 970 Rozier Street P.O. Box 487 Ste. Genevieve, MO 63670		1229-000	5,000.00		15,595.84
C 03/01/05	000301	International Sureties Suite 1700 210 Baronne St. New Orleans, LA 70112	BOND BOND	2300-000		10.72	15,585.12
C 03/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.20		15,588.32
C 04/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.20		15,591.52

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C 05/02/05	5	Internal Revenue Service		1224-000	118.11		15,709.63
C 05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.34		15,712.97
C 06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.23		15,716.20
C 07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.33		15,719.53
C 08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	8.02		15,727.55
C 09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	7.76		15,735.31
C 10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	8.02		15,743.33
C 11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	7.76		15,751.09
C 12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	8.02		15,759.11
C 01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	8.04		15,767.15
C 02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.23		15,778.38
C 03/01/06	000302	International Sureties Suite 500 203 Carondelet Street New Orleans, LA 70130	BOND BOND	2300-000		8.22	15,770.16
C 03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.40		15,783.56
C 04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.97		15,796.53

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C 05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.42		15,809.95
C 06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.99		15,822.94
C 07/17/06	000303	Alan D. Lasko 29 S. LaSalle St., Ste. 434 Chicago, IL 60603	Accountant Fees per Court Order	3410-000		3,114.80	12,708.14
C 07/17/06	000304	Alan D. Lasko 29 S. LaSalle St., Ste. 434 Chicago, IL 60603	Accountant Expenses per Court Order	3420-000		35.17	12,672.97
C 07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.49		12,685.46
C 08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.77		12,696.23
C 09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.43		12,706.66
C 10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.80		12,717.46
C 11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.45		12,727.91
C 12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.80		12,738.71
C 01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.83		12,749.54
C 02/15/07	000305	International Sureties, Ltd. Suite 500 203 Carondelet Street New Orleans, LA 70130	BOND BOND	2300-000		9.84	12,739.70

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C 02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	9.78		12,749.48
C 03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.82		12,760.30
C 04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.50		12,770.80
* C 05/02/07	000306	Alan D. Lasko ALAN D. LASKO & ASSOCIATES 29 S. LaSalle St., Ste. 1240 Chicago, IL 60603	Accountant Fees & Expenses			830.60	11,940.20
			Fees 820.60	3410-003			11,940.20
			Expenses 10.00	3420-003			11,940.20
* C 05/02/07	000306	Alan D. Lasko ALAN D. LASKO & ASSOCIATES 29 S. LaSalle St., Ste. 1240 Chicago, IL 60603	Accountant Fees & Expenses			-830.60	12,770.80
			Fees (820.60)	3410-003			12,770.80
			Expenses (10.00)	3420-003			12,770.80
C 05/02/07	000307	Alan D. Lasko ALAN D. LASKO & ASSOCIATES 29 S. LaSalle Street, Ste. 1240 Chicago, IL 60603	Attorneys Fees per Court Order	3410-000		830.60	11,940.20
C 05/02/07	000308	Alan D. Lasko ALAN D. LASKO & ASSOCIATES 29 S. LaSalle Street, Ste. 1240 Chicago, IL 60603	Attorneys Expenses per Court Order	3420-000		10.00	11,930.20

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C 05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.32		11,940.52
C 06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	9.81		11,950.33
C 07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.16		11,960.49
C 08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.16		11,970.65
C 09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	7.62		11,978.27
C 10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	7.63		11,985.90
C 11/30/07	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	6.40		11,992.30
C 12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	5.73		11,998.03
C 01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	4.75		12,002.78
C 02/11/08	000309	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139		2300-000		11.29	11,991.49
C 02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	2.85		11,994.34
C 03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.83		11,997.17
C 04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.46		11,999.63
C 05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.52		12,001.15

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C 06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.48		12,002.63
C 07/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.52		12,004.15
C 08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.52		12,005.67

* Reversed
t Funds Transfer
C Bank Cleared

Account *****2706	Balance Forward	0.00			
5	Deposits	15,711.60	10	Checks	4,030.64
44	Interest Postings	324.71	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 16,036.31		Total	\$ 4,030.64
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 16,036.31			

/s/ GINA B. KROL

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Trustee's Signature: _____ Date: 09/11/08
GINA B. KROL